

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

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W-03039A
Brooke Water LLC
P.O. Box 82218
Bakersfield, CA 93380

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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entered
4-20-07

FOR COMMISSION USE

ANN04	06
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COMPANY INFORMATION

Company Name (Business Name): Brooke Water L.L.C.

Mailing Address: P.O. Box 82218
(Street)

Bakersfield CA 93380
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: customerservice@gswater.com or mistiej@brookeutilities.com

Local Office Mailing Address: 9079 Riverside Drive

Parker Arizona 85344
(City) (State) (Zip)

928-667-3336 928-661-2527
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

MANAGEMENT INFORMATION

Management Contact: Robert T. Hardcastle Managing Member
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: rth@brookeutilities.com

On Site Manager: David Allred
(Name)

9079 Riverside Drive Parker AZ 85344
(Street) (City) (State) (Zip)

928-667-3336 928-667-2527
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address: davida@brookeutilities.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

Statutory Agent: Robert T. Hardcastle
(Name)

P.O. Box 82218
(Street)

Bakersfield
(City)

CA
(State)

93380
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Jay Shapiro with Fennemore Craig
(Name)

3003 N. Central Ave. Ste. 2600
(Street)

Phoenix
(City)

AZ
(State)

85012
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe)

COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

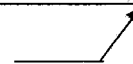
<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input checked="" type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

COMPANY NAME: BROOKE WATER LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	-	232,332
304	Structures and Improvements	13,263	3,879	9,384
307	Wells and Springs			
311	Pumping Equipment	87,700	46,418	41,282
320	Water Treatment Equipment	88,157	26,493	61,664
330	Distribution Reservoirs and Standpipes	121,602	66,668	54,934
331	Transmission and Distribution Mains	591,342	330,515	260,827
333	Services	12,480	2,452	10,028
334	Meters and Meter Installations	147,834	27,527	120,307
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,711	5,249	5,462
340	Office Furniture and Equipment	22,196	22,196	-
341	Transportation Equipment	45,695	24,602	21,093
343	Tools, Shop and Garage Equipment	3,218	650	2,568
344	Laboratory Equipment			
345	Power Operated Equipment	3,799	783	3,016
346	Communication Equipment	535	26	509
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,380,864	557,458	823,406

This amount goes on the Balance Sheet Acct. No.108



COMPANY NAME: BROOKE WATER LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	232,332	0.00%	-
304	Structures and Improvements	13,263	3.13%	415
307	Wells and Springs			
311	Pumping Equipment	87,700	3.86%	3,381
320	Water Treatment Equipment	88,157	4.25%	3,750
330	Distribution Reservoirs and Standpipes	121,602	4.35%	5,286
331	Transmission and Distribution Mains	591,342	4.40%	26,036
333	Services	12,480	6.75%	843
334	Meters and Meter Installations	147,834	2.54%	3,755
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	10,711	4.92%	527
340	Office Furniture and Equipment	22,196	0.00%	-
341	Transportation Equipment	45,695	0.22%	102
343	Tools, Shop and Garage Equipment	3,218	4.69%	151
344	Laboratory Equipment			
345	Power Operated Equipment	3,799	4.00%	152
346	Communication Equipment			-
347	Miscellaneous Equipment	535		27
348	Other Tangible Plant			
	TOTALS	1,380,864	3.22%	44,425

This amount goes on Caomparative Statement of Income and Expense
Acct. No.403.



COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 420	\$ 412
134	Working Funds	900	900
135	Temporary Cash Investments		
141	Customer Accounts Receivable	14,807	24,932
146	Notes/Receivables from Associated Company	3,448,795	998,509
151	Plant Materials and Supplies		
162	Prepayments		254
174	Miscellaneous Current and Accrued Assets	51,939	-
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,516,861	\$ 1,025,007
	FIXED ASSETS		
101	Utility Plant in Service	\$ 1,287,470	\$ 1,380,864
103	Property Held for Future Use		
105	Construction Work in Progress	1,049	1,049
108	Accumulated Depreciation - Utility Plant	(513,033)	(557,458)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 775,486	\$ 824,455
	DEFERRED INCOME TAX DEBITS		
	TOTAL ASSETS	\$ 4,292,347	\$ 1,849,462

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: BROOKE WATER LLC

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 9,377	\$ 14,816
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company		
235	Customer Deposits	53,040	41,352
236	Accrued Taxes	-	-
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	17,965	4,101
	TOTAL CURRENT LIABILITIES	\$ 80,382	\$ 60,269
	LONG-TERM DEBT (Over 12 Months)		
224	Long-term Notes and Bonds	\$ -	\$ -
	Deferred Credits		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 35,816	\$ 34,521
252	Advances in Aid of Construction	24,343	23,443
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	159,987	159,987
272	Less: Amortization of Contributions	(77,478)	(93,477)
281	Accumulated Deferred Income Taxes		
	TOTAL DEFERRED CREDITS	\$ 142,668	\$ 124,474
	TOTAL LIABILITIES	\$ 223,050	\$ 184,743
	CAPITAL ACCOUNTS		
201	Common Stock Issued		
211	Paid In Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props & Partnerships)	4,069,297	1,664,719
	TOTAL CAPITAL	\$ 4,069,297	\$ 1,664,719
	TOTAL LIABILITIES AND CAPITAL	\$ 4,292,347	\$ 1,849,462

COMPANY NAME: BROOKE WATER LLC

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 792,041	\$ 978,824
460	Unmetered Water Revenue		
474	Other Water Revenues	176,192	11,218
	TOTAL REVENUES	\$ 968,233	\$ 990,042
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 207,226	\$ 199,049
610	Purchased Water	100	102
615	Purchased Power	31,451	40,338
618	Chemicals	15,079	10,942
620	Repairs & Maintenance	4,942	7,236
621	Office Supplies and Expense	8,830	7,524
630	Outside Services	263,286	268,847
635	Water Testing	11,182	18,638
641	Rents	104	
650	Transportation Expenses	10,002	7,181
657	Insurance - General Liability	900	986
659	Insurance - Health and Life	14,196	11,605
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	149,234	131,818
403	Depreciation Expense	27,479	44,425
408	Taxes Other Than Income	58,583	61,138
408.11	Property Taxes	42,996	43,885
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 845,590	\$ 853,714
	OPERATING INCOME/(LOSS)	\$ 122,643	\$ 136,328
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 554	\$ -
421	Non-Utility Income	2,570	8,770
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(1,792)	(2,001)
	TOTAL OTHER INCOME/EXPENSE	\$ 1,332	\$ 6,769
	NET INCOME/(LOSS)	\$ 123,975	\$ 143,097

COMPANY NAME: BROOKE WATER, LLC

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 34,521.46
	<hr/>
Meter Deposits Refunded During the Test Year	6,425.25
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COMPANY NAME: BROOKE WATER, LLC	
Name of System: Moovalya Keys Water System	ADEQ Public Water System Number (If applicable): PWS 15-006

WATER COMPANY PLANT DESCRIPTION

SURFACE WATER INTAKE

ID No	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150060	10.0	Appx. 200	N/A	N/A	4	N/A
C15-0060	7.5	Appx. 120	N/A	N/A	N/A	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown
7.5	4		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
125,000	1	7,500	1
10,000	2	3,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Moovalya Keys Water System	ADEQ Public Water System Number (If applicable): PWS 15-006

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	500
3	PVC	610
4	AC	10,000
6	AC	6,000
6	C900	2,000
8	None	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	531
3/4	1
1	34
1 1/2	2
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	568

Note: Main material and length estimated by individual water system based on available line maps, systems descriptions and known total length & material types for Brooke Water LLC company-wide

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2- Gulf pressure sand filter 8' diameter _____
 1- 210 Regal Gas Chlorinators _____
 1- Calgon-type MDS polymer make-down systems with 30 gallons mix tank _____

STRUCTURES:

97' X 79' X 52' chain link fence _____
 13' 4" x 12' block building w/ wood & shingle roof _____
 16' x 65' chain link fence _____
 80' x 31' x 104' x 30' chain link fence _____

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Lakeside Water System	ADEQ Public Water System Number (If applicable): PWS 15-010

WATER COMPANY PLANT DESCRIPTION

Intake Pumps						
PWS Number	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150100	10	Appx. 200	N/A	N/A	4	N/A
C150100	10	Appx 200	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
50,000	1	None	
300,000	1		
100,000 (old, not in svc)	2		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Lakeside Water System	ADEQ Public Water System Number (If applicable): PWS 15-010

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	2,300
2	PVC	None
3	AC	3,370
3	PVC	500
4	AC	22,125
4	C900	None
6	AC	19,139
6	C900	None
6	DIP	268
8	C900	5,000
8	AC	None
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	1,015
3/4	0
1	14
1 1/2	1
2	0
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	1,030

Note: Main material and length estimated by individual water system based on Available line maps, system descriptions and known total length and material types for Brooke Water LLC

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2- Gulf Pressure Sand Filter

1 - 210 Regal Gas Chlorinator

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

119' x 114' x 114' x 174' chain link fence

8' x 12' wood and concrete block building

114' x 70' x 93' x 107' chain link fence

39' x 9' x 36' x 12' chain link fence

OTHER:

COMPANY NAME: BROOKE WATER, LLC

Name of System: Marina Village Water System

ADEQ Public Water System Number (If applicable): PWS 15-011

WATER COMPANY PLANT DESCRIPTION

INTAKE PUMPS

PWS No.	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150110	10	Appx 200	N/A	N/A	4	N/A

* Public Water System Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	1	3,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Marina Village Water System

ADEQ Public Water System Number (If applicable): PWS 15-011

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	75
2	PVC	715
3	AC	1,500
3	PVC	610
4	AC	4,000
4	C900	None
6	AC	4,000
6	C900	5,000
6	DIP	None
8	C900	3,940
8	AC	none
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	212
3/4	0
1	13
1 1/2	2
2	9
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	236

Note: Main material and length estimated by individual water system based on available line maps, system descriptions and known total length & material types for Brooke Water LLC

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

12' x 8' concrete block building with wood/shingle roof

99' x 495' chain link fence

OTHER:

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Parker Dame Water System	ADEQ Public Water System Number (If applicable): PWS 15-027

WATER COMPANY PLANT DESCRIPTION

Intake Pumps

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150270	10	Appx 200	N/A	N/A	4	N/A
C150270	10	Appx 200	N/A	N/A	N/A	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
15,000	2	5,000	1
17,000	1		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Parker Dam Water System

ADEQ Public Water System Number (If applicable): PWS 15-027

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	None
3	AC	None
3	PVC	None
4	AC	10,000
4	PVC	2,225
6	AC	5,000
6	C900	None
6	DIP	None
8	C900	None
8	AC	none
10	None	None
12	None	None

Note: Main material and length estimated by individual water system based on available line maps, system descriptions and known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	164
3/4	0
1	17
1 1/2	7
2	4
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	1
Comp. 6	0
Turbo 6	0
Total	193

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2 - Gulf Pressure Sand Filters

1 - 210 Regal Gas Chlorinator

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

60' x 364' x 50' chain link fence

54 sq ft concrete block building

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC**Name of System: Rio Lindo Water System****ADEQ Public Water System Number (If applicable): PWS 15-040****WATER COMPANY PLANT DESCRIPTION****INTAKE PUMPS**

Public Water System No*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150400	5	Appx 100	N/A	N/A	2	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	2	Unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	1	2,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Rio Lindo Water System

ADEQ Public Water System Number (If applicable): PWS 15-040

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	None
3	AC	None
3	PVC	none
4	AC	2,000
4	PVC	1,000
6	AC	None
6	C900	None
6	DIP	None
8	C900	None
8	AC	none
10	None	None
12	None	None

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	36
3/4	0
1	2
1 1/2	0
2	2
Comp. 3	0
Turbo 3	0
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	40

Note: Main material and length estimated by individual water system based on available line maps, system descriptions and known total length & material types for Brooke Water LLC

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

1- Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinator

1- Calgon-type MDS polymer make-down systems with 5 gallon mix tank

STRUCTURES:

13' x 73' chain link fence

7' 3" x 5' 3" concrete block building with wood/shingle roof

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Holiday Harbor Water System	ADEQ Public Water System Number (If applicable): PWS 15-058

WATER COMPANY PLANT DESCRIPTION

Intake Pumps

Public Water System ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
C150580	710	Appx. 200	N/A	N/A	4	N/A
C150580	7.5	Appx 120	N/A	N/A	N/A	N/A

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	2	unknown	Unknown

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	None	none
100,000	1		
15,000 (not in svc)	3		

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Holiday Harbor Water System

ADEQ Public Water System Number (If applicable): PWS 15-058

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	AC	None
2	PVC	1,500
3	AC	None
3	PVC	None
4	AC	4,000
4	PVC	1,000
6	AC	5,000
6	C900/PVC	1,569
6	DIP	None
8	C900	None
8	AC	495
10	None	None
12	None	None

Note: Main material and length estimated by individual water system based on available line maps, system descriptions and known total length & material types for Brooke Water LLC

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	236
3/4	0
1	3
1 1/2	0
2	0
Comp. 3	0
Turbo 3	1
Comp. 4	0
Turbo 4	0
Comp. 6	0
Turbo 6	0
Total	240

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

2- Gulf Pressure Sand Filters

1- 210 Regal Gas Chlorinators

1- Calgon-type MDS polymer make-down systems with 30 gallon mix tank

STRUCTURES:

37' x 206' x 223 chain link fence

11'4" x 11' 4" concrete block building with wood/shingle roof

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Moovalya Keys Water System ADEQ Public Water System Number (If applicable): PWS 15-006

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	547	2,115	2,633	0
FEBRUARY	547	1,748	2,211	0
MARCH	550	1,672	2,228	0
APRIL	551	1,660	2,702	0
MAY & JUNE Combined	1,100	2,204	5,867	0
JULY	550	3,117	3,997	0
AUGUST	551	4,098	3,920	0
SEPTEMBER	553	3,427	3,545	0
OCTOBER	552	2,263	2,687	0
NOVEMBER	551	2,075	2,571	0
DECEMBER	551	1,763	2,345	0
	Totals	26,142	34,728	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0035 Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC

Name of System: Lakeside Water System ADEQ Public Water System Number (If applicable): PWS 15-010

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	847	2,686	3,395	0
FEBRUARY	847	5,650	5,976	0
MARCH	836	5,021	5,456	0
APRIL	837	3,506	3,373	0
MAY & JUNE	1,696	5,999	9,186	0
JULY	848	2,791	5,502	0
AUGUST	853	3,890	5,199	0
SEPTEMBER	848	4,627	4,437	0
OCTOBER	847	5,202	4,007	0
NOVEMBER	856	2,875	3,466	0
DECEMBER	851	2,049	3,229	0
Totals		44,296	53,226	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0034 Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(X) Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Marina Village Water System	ADEQ Public Water System Number (If applicable): PWS 15-011

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	226	947	1,056	0
FEBRUARY	226	688	833	0
MARCH	225	799	886	0
APRIL	225	958	1,374	0
MAY & JUNE	226	2,581	3,459	0
JULY	226	1,239	1,934	0
AUGUST	226	2,468	2,636	0
SEPTEMBER	226	1,291	1,275	0
OCTOBER	226	1,092	1,112	0
NOVEMBER	226	890	1,000	0
DECEMBER	226	923	854	0
Totals		13,885	16,417	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0035 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ **Yes** ☐ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **Yes** ☒ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Parker Dam	ADEQ Public Water System Number (If applicable): PWS 15-027

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	191	892	1,098	0
FEBRUARY	191	679	839	0
MARCH	191	693	1,099	0
APRIL	188	776	1,120	0
MAY & JUNE	189	2,375	3,132	0
JULY	187	1,855	1,537	0
AUGUST	187	981	1,563	0
SEPTEMBER	187	1,723	1,677	0
OCTOBER	187	1,085	1,134	0
NOVEMBER	187	999	1,196	0
DECEMBER	187	932	1,036	0
	Totals	13,090	15,431	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0035 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ **Yes** ☐ **No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **Yes** ☒ **No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **Yes** ☒ **No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Rio Lindo Water System	ADEQ Public Water System Number (If applicable): PWS 15-040

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	31	134	164	0
FEBRUARY	31	132	160	0
MARCH	31	137	156	0
APRIL	31	142	162	0
MAY & JUNE	31	288	201	0
JULY	31	212	211	0
AUGUST	31	229	241	0
SEPTEMBER	31	203	313	0
OCTOBER	31	113	312	0
NOVEMBER	31	137	166	0
DECEMBER	31	125	165	0
		1,852	2,251	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0036 Mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for N/A hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?

(☒) Yes (☐) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(☐) Yes (☒) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(☐) Yes (☒) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC	
Name of System: Holiday Harbor Water System	ADEQ Public Water System Number (If applicable): PWS 15-058

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

Month	Number of Customers	Gallons Sold (Thousands)	Gallons Pumped (Thousands)	Gallons Purchased (Thousands)
JANUARY	220	1,293	2,445	0
FEBRUARY	223	1,261	2,199	0
MARCH	222	1,346	2,079	0
APRIL	223	1,230	1,845	0
MAY	223	1,425	1,425	0
JUNE	223	1,845	1,833	0
JULY	224	2,263	2,263	0
AUGUST	226	1,931	2,921	0
SEPTEMBER	226	2,246	2,940	0
OCTOBER	224	1,591	2,662	0
NOVEMBER	222	1,479	2,517	0
DECEMBER	222	1,203	2,247	0
	Totals	19,113	27,376	0

Note: Gallons used but not sold during required treatment, backwash and flushing procedure are not included above

What is the level of arsenic for each well (intake) on your system? 0.0033 **Mg/l**
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A **GPM for** N/A **hrs**

If system has chlorination treatment, does this treatment system chlorinate continuously?

☒ **(X) Yes** ☐ **() No**

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ **() Yes** ☒ **(X) No**

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ **() Yes** ☒ **(X) No**

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: BROOKE WATER, LLC _____ **YEAR ENDING 12/31/2006**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 61,850.60

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME
Brooke Water, LLC

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

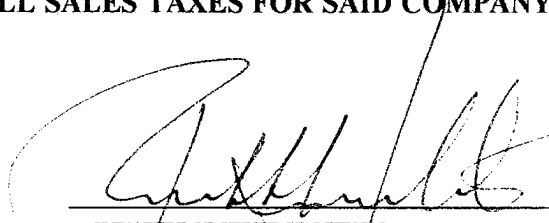
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL
662-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

attachment

COUNTY NAME
Seel
MONTH
april
YEAR
2007
20

(SEAL)

MY COMMISSION EXPIRES _____

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME: BROOKE WATER, LLC

YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0

State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>\$ 23,442.94</u>
Amount of Gross-Up Tax Collected	<u> </u>
Total Grossed-Up Contributions/Advances	<u>\$23, 442.94</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing/general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE

4-15-07

DATE

Robert T. Hardcastle

PRINTED NAME

President

TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATION

**STATE OF California
I, THE UNDERSIGNED
OF THE**

COUNTY OF (COUNTY NAME)
Kern
NAME (OWNER OR OFFICIAL) TITLE
Robert T. Hardcastle
COMPANY NAME: BROOKE WATER, LLC
Brooke Water, LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 990,041.66

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 61,138.02
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

SIGNATURE OF OWNER OR OFFICIAL

(661) 633-7526

TELEPHONE NUMBER

COUNTY NAME

MONTH

20

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE : MANAGING MEMBER
COMPANY NAME: BROOKE WATER, LLC		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

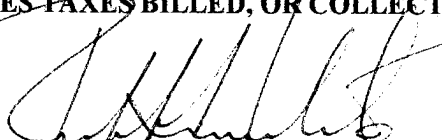
SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 990,041.66

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 61,138.02
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL

661-633-7526

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

--

DAY OF

(SEAL)

MY COMMISSION EXPIRES

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	20__

*See attachment
April 16, 2007*

X

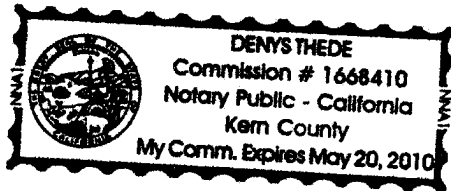
SIGNATURE OF NOTARY PUBLIC

Jurat

State of California

County of Kern

Subscribed and sworn to (or affirmed) before me on this 16th day of April, 2007, by Robert T. Hardcastle personally known to me or proved to me on the basis of satisfactory evidence to be the person who appeared before me.



A handwritten signature in black ink, appearing to read "Robert T. Hardcastle", written over a horizontal line.

L103

ELLEN SOLPER

Sep 28 06

911327013	16 Sep 28 06	852.66	0.00	852.66
911327026	16 Sep 28 06	1,996.54	0.00	1,996.54
911327097	16 Sep 28 06	37,913.62	0.00	37,913.62

NOT NEGOTIABLE

40,762.82	0.00	40,762.82
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Brooke Water, L.L.C.
P.O. Box 82218
Bakersfield, CA 93380-2218

WELLS FARGO BANK, N.A.

07792

CHECK NO.

11-24
1210(8)

***** Forty Thousand Seven Hundred Sixty-Two and 82/100 *****

DATE

AMOUNT

Sep 28 06

\$40,762.82

ELLEN SOLPER
LA PAZ COUNTY TREASURER
1112 JOSHUA AVE. #203
PARKER, AZ. 85344



NOT NEGOTIABLE

PAY
TO THE
ORDER
OF

⑈007792⑈ ⑆121000262⑆112105488⑈

BROOKE WATER LLC • BAKERSFIELD, CA • (800) 792-7665

Brooke Water, L.L.C.

1103

LAPAZ COUNTY TREASURER

Apr 28 06

07646

08.00 PMY TX Apr 28 06

21,087.78

0.00

21,087.78

NOT NEGOTIABLE

21,087.78

0.00

21,087.78

Brooke Water, L.L.C.

P.O. Box 92213

Bakersfield, CA 93390-1213

WELLS FARGO BANK, N.A.

CHECK NO.

11-24
1210(8)

X Twenty-One Thousand Eighty-Seven and 78/100 *****

DATE

Apr 28 06

AMOUNT

\$21,087.78

LAPAZ COUNTY TREASURER
1117 COSHUA STREET #203

PARKER, AZ. 85344

PAY
TO THE
ORDER
OF

NOT NEGOTIABLE

#007646# 1121000248:412105488E#